



Invesco Euro Inflation-Linked Bond

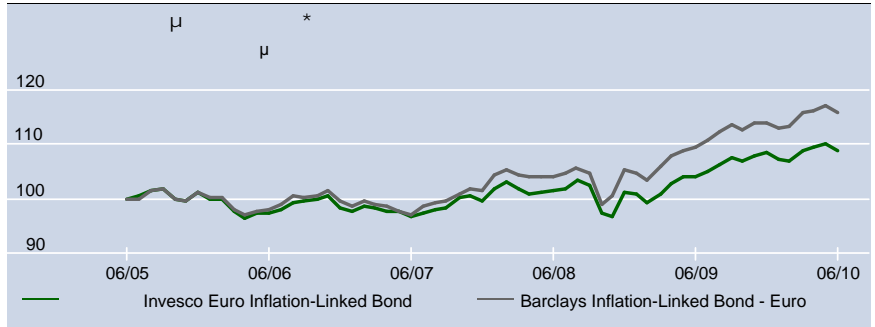
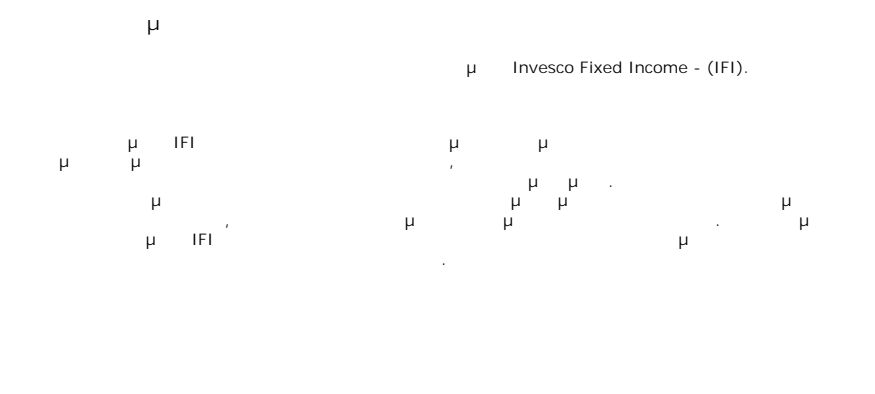
30 2010

E-



(-) : Jack Loudoun, 2007
 (-) : 2004
 : 2000
 (SICAV)
 EUR
 EUR 14,40
 EUR 14,64 (25/05/10)
 EUR 13,71 (14/07/09)
 EUR 85,80
 EUR 500
 3,00%
 0,90%
 TER: 1,29%
 Barclays Inflation-Linked Bond - Euro
 Bloomberg: INVEBNE LX
 ISIN: LU0119749538
 S&P Fund Rating: A/V4
 Morningstar Rating™: ★★

70%
 .]



	1	3	5
	4,46	12,31	8,75
	5,80	19,28	15,71

	2009	2008	2007	2006	2005
	7,33	1,33	1,34	-2,69	4,45
	8,02	3,97	1,94	-1,71	5,90

	30.06.05	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10
	30.06.06	30.06.07	30.06.08	30.06.09	30.06.10	
	-2,79	-0,39	4,93	2,47	4,46	

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 : 1839/17.5.2004

